

Date: April 1, 2014  
Allocation Period: July 2014 to December 2014  
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Pico Rivera RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT # 1 23002	PROJ. # 1/78 ANX 23003	PROJ. # 1/84 ANX 23004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	4,253,894.54	1,376,810.19	1,023,807.04	1,853,277.31
Miscellaneous Property Taxes	25,057.81	(32,746.40)	30,168.61	27,635.60
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	4,278,952.35	1,344,063.79	1,053,975.65	1,880,912.91
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,078.00)	(729.89)	(251.79)	(96.32)
ABx1 26	(13,263.14)	(4,166.09)	(3,266.93)	(5,830.12)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(14,341.14)	(4,895.98)	(3,518.72)	(5,926.44)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,459,963.53)	(687,623.08)	(539,213.95)	(1,233,126.50)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,459,963.53)	(687,623.08)	(539,213.95)	(1,233,126.50)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(2,474,304.67)	(692,519.06)	(542,732.67)	(1,239,052.94)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,804,647.68	651,544.73	511,242.98	641,859.97
Requested RPTTF for Distribution:				
Non-Admin EOs	2,257,654.00			
Admin EOs	250,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Total Requested RPTTF for Distribution	2,507,654.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	1,804,647.68			
Admin EOs	0.00			
Admin Housing Entity	0.00			
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Total Estimated RPTTF Distribution to Successor Agency	1,804,647.68			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	4,278,952.35			
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Estimated Prior Adjustment Distribution	0.00			
Estimated Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Estimated Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 23002 PICO RIVERA - PROJECT # 1														
PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	
105 Los Angeles County General	0.00	(416,296.07)	0.00	0.00	0.00	0.00	(416,296.07)	0.00	0.00	0.00	0.00	0.00	0.00	(416,296.07)
120 Los Angeles County General	0.00	(41.15)	0.00	0.00	0.00	0.00	(41.15)	0.00	0.00	0.00	0.00	0.00	0.00	(41.15)
301 Los Angeles County Library	0.00	(6,881.62)	0.00	0.00	0.00	0.00	(6,881.62)	0.00	0.00	0.00	0.00	0.00	0.00	(6,881.62)
730 Consolidated Fire Protection District	0.00	(249,995.87)	0.00	0.00	0.00	0.00	(249,995.87)	0.00	0.00	0.00	0.00	0.00	0.00	(249,995.87)
3010 County Flood Control District	0.00	(9,809.82)	0.00	0.00	0.00	0.00	(9,809.82)	0.00	0.00	0.00	0.00	0.00	0.00	(9,809.82)
3070 County Flood Control Maintenance	0.00	(4,598.55)	0.00	0.00	0.00	0.00	(4,598.55)	0.00	0.00	0.00	0.00	0.00	0.00	(4,598.55)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$687,623.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$687,623.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$687,623.08)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
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AFFECTED TAXING AGENCY: 23003 PICO RIVERA - PROJ. # 1/78 ANX

PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX		
105 Los Angeles County General	0.00	(326,448.47)	0.00	0.00	0.00	0.00	(326,448.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326,448.47)
120 Los Angeles County General	0.00	(31.02)	0.00	0.00	0.00	0.00	(31.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.02)
301 Los Angeles County Library	0.00	(5,396.36)	0.00	0.00	0.00	0.00	(5,396.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,396.36)
730 Consolidated Fire Protection District	0.00	(196,039.46)	0.00	0.00	0.00	0.00	(196,039.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,039.46)
3010 County Flood Control District	0.00	(7,832.70)	0.00	0.00	0.00	0.00	(7,832.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,832.70)
3070 County Flood Control Maintenance	0.00	(3,465.94)	0.00	0.00	0.00	0.00	(3,465.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,465.94)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$539,213.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,213.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,213.95)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
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AFFECTED TAXING AGENCY: 23004 PICO RIVERA - PROJ. # 1/84 ANX

PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX		
105 Los Angeles County General	0.00	(840,188.64)	0.00	0.00	0.00	0.00	(840,188.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(840,188.64)
120 Los Angeles County General	0.00	(52.76)	0.00	0.00	0.00	0.00	(52.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.76)
301 Los Angeles County Library	0.00	(13,843.53)	0.00	0.00	0.00	0.00	(13,843.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,843.53)
730 Consolidated Fire Protection District	0.00	(349,849.80)	0.00	0.00	0.00	0.00	(349,849.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349,849.80)
3010 County Flood Control District	0.00	(23,274.38)	0.00	0.00	0.00	0.00	(23,274.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,274.38)
3070 County Flood Control Maintenance	0.00	(5,917.39)	0.00	0.00	0.00	0.00	(5,917.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,917.39)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$1,233,126.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,233,126.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,233,126.50)